

Milwaukee Radio Amateurs' Club, Inc

General Ledger

For the Period 9/1/2012 – 9/30/2012

Account	Date	Description	Debit Amount	Credit Amount	Balance
Petty Cash	9/1/12	Beginning Balance			.00
	9/27/12	Meeting Food Expense	10.20		-10.20
	9/27/12	Meeting Food Donations		17.60	7.40
	9/27/12	Meeting Raffle		11.50	18.90
	9/30/12	Ending Balance			18.90
Checking	9/1/12	Beginning Balance			5,518.71
	9/10/12	N9LAD 2013 Dues		17.00	5,535.71
	9/16/12	Checking Interest		0.23	5,535.94
	9/23/12	CD Interest [July 2013]		3.88	5,539.82
	9/25/12	CD Interest [Mar 2014]		3.29	5,543.11
	9/24/12	AT&T Phone & DSL	108.48		5,434.63
	9/24/12	Check 3050 AB9CD – DVDs for Historian	27.98		5,406.65
	9/27/12	Check 3051 N9ASA – Swapfest Flyer Printing	95.04		5,311.61
	9/30/12	Ending Balance			5,311.61
Postage Stamps	9/1/12	Beginning Balance			115.04
	9/30/12	Ending Balance			115.04
CD – 2 Yr [Mar 2014]	9/1/12	Beginning Balance			5,178.94
	9/30/12	Ending Balance			5,178.94
CD – 11 Mos [Sep 2013]	9/1/12	Beginning Balance			7,635.60
	9/30/12	Ending Balance			7,635.60
General Fund	9/1/12	Beginning Balance			16,885.91
	9/10/12	N9LAD 2013 Dues		17.00	16,902.91
	9/16/12	Checking Interest		0.23	16,903.14
	9/23/12	CD Interest [July 2013]		3.88	16,907.02
	9/25/12	CD Interest [Mar 2014]		3.29	16,910.31
	9/24/12	AT&T Phone & DSL	108.48		16,801.83
	9/27/12	Meeting Food Expense	10.20		16,791.63
	9/27/12	Meeting Food Donations		17.60	16,809.23
	9/27/12	Meeting Raffle		11.50	16,820.73
	9/24/12	Check 3050 AB9CD – DVDs for Historian	27.98		16,792.75
	9/27/12	Check 3051 N9ASA – Swapfest Flyer Printing	95.04		16,697.71
	9/30/12	Ending Balance			16,697.71
Repeater Fund	9/1/12	Beginning Balance			1,562.38
	9/30/12	Ending Balance			1,562.38
		Physical Accounts			18,260.09
		Virtual Accounts			18,260.09
		Difference			.00